

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	11 937	11 937	11 937	5 227	-	-	-
Service charges	-	-	-	9 277	9 277	9 277	16 265	-	-	-
Investment revenue	-	-	-	220	220	220	8	-	-	-
Transfers recognised - operational	-	-	-	20 751	20 751	20 751	18 320	-	-	-
Other own revenue	-	-	-	35 874	35 874	35 874	8 200	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	78 060	78 060	78 060	48 020	-	-	-
Employee costs	-	-	-	30 693	30 693	30 693	5 593	-	-	-
Remuneration of councillors	-	-	-	2 492	2 492	2 492	434	-	-	-
Depreciation & asset impairment	-	-	-	661	661	661	-	-	-	-
Finance charges	-	-	-	1 003	1 003	1 003	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1 993	-	-	-
Transfers and grants	-	-	-	1 950	1 950	1 950	1 262	-	-	-
Other expenditure	-	-	-	78 683	78 683	78 683	9 074	-	-	-
Total Expenditure	-	-	-	115 481	115 481	115 481	18 356	-	-	-
Surplus/(Deficit)	-	-	-	(37 422)	(37 422)	(37 422)	29 664	-	-	-
Transfers recognised - capital	-	-	-	34 913	34 913	34 913	2 030	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(2 508)	(2 508)	(2 508)	31 694	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(2 508)	(2 508)	(2 508)	31 694	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	22 996	-	50 502	50 502	50 502	5 583	-	-	-
Transfers recognised - capital	-	9 062	-	21 861	21 861	21 861	5 544	-	-	-
Public contributions & donations	-	13 715	-	13 490	13 490	13 490	39	-	-	-
Borrowing	-	-	-	1 000	1 000	1 000	-	-	-	-
Internally generated funds	-	219	-	651	651	651	-	-	-	-
Total sources of capital funds	-	22 996	-	37 002	37 002	37 002	5 583	-	-	-
Financial position										
Total current assets	-	25 818	24 870	74 685	74 685	74 685	-	-	-	-
Total non current assets	-	61 714	116 580	153 845	153 845	153 845	-	-	-	-
Total current liabilities	-	20 444	37 798	16 120	16 120	16 120	-	-	-	-
Total non current liabilities	-	4 123	2 741	8 174	8 174	8 174	-	-	-	-
Community wealth/Equity	-	62 964	100 912	204 236	204 236	204 236	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	47 588	49 939	49 939	49 939	22 290	-	-	-
Net cash from (used) investing	-	-	(48 336)	7 000	7 000	7 000	(20 583)	-	-	-
Net cash from (used) financing	-	-	(1 057)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(1 043)	56 939	56 939	56 939	664	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	540	49 001	4 435	4 435	4 435	-	-	-	-
Application of cash and investments	-	13 367	(175 309)	(42 290)	(42 290)	(42 290)	-	-	-	-
Balance - surplus (shortfall)	-	(12 827)	224 310	46 725	46 725	46 725	-	-	-	-
Asset management										
Asset register summary (WDV)	-	22 996	-	50 502	50 502	50 502	5 583	-	-	-
Depreciation & asset impairment	-	-	-	661	661	661	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	-	0	0	0	-	-	-	-
Revenue cost of free services provided	6 286	7 671	-	6 561	6 561	6 561	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Tsantsabane(NC085) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	-	33 611	33 611	33 611	-	-	-
Executive & Council					6	6	6			
Budget & Treasury Office					27 434	27 434	27 434			
Corporate Services					6 171	6 171	6 171			
Community and Public Safety		-	-	-	13 469	13 469	13 469	-	-	-
Community & Social Services					653	653	653			
Sport And Recreation										
Public Safety										
Housing					12 072	12 072	12 072			
Health					744	744	744			
Economic and Environmental Services		-	-	-	11 030	11 030	11 030	-	-	-
Planning and Development										
Road Transport					11 030	11 030	11 030			
Environmental Protection										
Trading Services		-	-	-	54 864	54 864	54 864	-	-	-
Electricity					29 989	29 989	29 989			
Water					11 083	11 083	11 083			
Waste Water Management					10 376	10 376	10 376			
Waste Management					3 416	3 416	3 416			
Other	4									
Total Revenue - Standard	2	-	-	-	112 973	112 973	112 973	-	-	-
Expenditure - Standard										
Governance and Administration		-	-	-	27 040	27 040	27 040	-	-	-
Executive & Council					10 212	10 212	10 212			
Budget & Treasury Office					13 072	13 072	13 072			
Corporate Services					3 757	3 757	3 757			
Community and Public Safety		-	-	-	20 402	20 402	20 402	-	-	-
Community & Social Services					6 796	6 796	6 796			
Sport And Recreation										
Public Safety					381	381	381			
Housing					12 482	12 482	12 482			
Health					744	744	744			
Economic and Environmental Services		-	-	-	18 920	18 920	18 920	-	-	-
Planning and Development										
Road Transport					18 920	18 920	18 920			
Environmental Protection										
Trading Services		-	-	-	49 120	49 120	49 120	-	-	-
Electricity					23 690	23 690	23 690			
Water					8 782	8 782	8 782			
Waste Water Management					12 277	12 277	12 277			
Waste Management					4 371	4 371	4 371			
Other	4									
Total Expenditure - Standard	3	-	-	-	115 481	115 481	115 481	-	-	-
Surplus/(Deficit) for the year		-	-	-	(2 508)	(2 508)	(2 508)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	11 937	11 937	11 937	5 227	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	9 176	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	3 269	-	-	-
Service charges - sanitation revenue	2	-	-	-	5 868	5 868	5 868	2 564	-	-	-
Service charges - refuse revenue	2	-	-	-	3 409	3 409	3 409	1 257	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	329	329	329	122	-	-	-
Interest earned - external investments		-	-	-	220	220	220	8	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	238	238	238	43	-	-	-
Licences and permits		-	-	-	279	279	279	123	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	20 751	20 751	20 751	18 320	-	-	-
Other own revenue	2	-	-	-	28 029	28 029	28 029	7 912	-	-	-
Gains on disposal of PPE		-	-	-	7 000	7 000	7 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	78 060	78 060	78 060	48 020	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	30 693	30 693	30 693	5 593	-	-	-
Remuneration of councillors		-	-	-	2 492	2 492	2 492	434	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	661	661	661	-	-	-	-
Finance charges		-	-	-	1 003	1 003	1 003	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	1 993	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 950	1 950	1 950	1 262	-	-	-
Other expenditure	4,5	-	-	-	78 683	78 683	78 683	9 074	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	115 481	115 481	115 481	18 356	-	-	-
Surplus/(Deficit)		-	-	-	(37 422)	(37 422)	(37 422)	29 664	-	-	-
Transfers recognised - capital		-	-	-	34 913	34 913	34 913	2 030	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(2 508)	(2 508)	(2 508)	31 694	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(2 508)	(2 508)	(2 508)	31 694	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(2 508)	(2 508)	(2 508)	31 694	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(2 508)	(2 508)	(2 508)	31 694	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	22 996	-	2 508	2 508	2 508	-	-	-	-
Executive & Council			22 996		203	203	203				
Budget & Treasury Office					2 305	2 305	2 305				
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	12 343	12 343	12 343	1 461	-	-	-
Community & Social Services					168	168	168	393			
Sport And Recreation					91	91	91				
Public Safety					12	12	12				
Housing					12 072	12 072	12 072	1 068			
Health											
<i>Economic and Environmental Services</i>		-	-	-	10 229	10 229	10 229	3 336	-	-	-
Planning and Development											
Road Transport					10 229	10 229	10 229	3 336			
Environmental Protection											
<i>Trading Services</i>		-	-	-	25 422	25 422	25 422	785	-	-	-
Electricity					18 375	18 375	18 375	39			
Water					2 663	2 663	2 663	292			
Waste Water Management					4 364	4 364	4 364	454			
Waste Management					20	20	20				
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	22 996	-	50 502	50 502	50 502	5 583	-	-	-
Funded by:											
National Government			9 062		8 501	8 501	8 501	5 544			
Provincial Government					12 160	12 160	12 160				
District Municipality											
Other transfers and grants					1 200	1 200	1 200				
Transfers recognised - capital	4	-	9 062	-	21 861	21 861	21 861	5 544	-	-	-
Public contributions and donations	5		13 715		13 490	13 490	13 490	39			
Borrowing	6				1 000	1 000	1 000				
Internally generated funds			219		651	651	651				
Total Capital Funding	7	-	22 996	-	37 002	37 002	37 002	5 583	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			1 793	(4 286)	200	200	200				
Call investment deposits	1				6 535	6 535	6 535				
Consumer debtors	1		23 499	26 902	64 800	64 800	64 800				
Other debtors			41	1 723	1 150	1 150	1 150				
Current portion of long-term receivables					1 500	1 500	1 500				
Inventory	2		485	531	500	500	500				
Total current assets		-	25 818	24 870	74 685	74 685	74 685	-	-	-	-
Non current assets											
Long-term receivables					200	200	200				
Investments			4 123	58 989							
Investment property			57 327	57 327	5 000	5 000	5 000				
Investment in Associate											
Property, plant and equipment	3				147 045	147 045	147 045				
Agricultural											
Biological											
Intangible			263	263	250	250	250				
Other non-current assets					1 350	1 350	1 350				
Total non current assets		-	61 714	116 580	153 845	153 845	153 845	-	-	-	-
TOTAL ASSETS		-	87 531	141 450	228 530	228 530	228 530	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 376	5 702	2 300	2 300	2 300				
Borrowing	4				1 375	1 375	1 375				
Consumer deposits			453	440	320	320	320				
Trade and other payables	4		13 408	30 449	8 625	8 625	8 625				
Provisions			1 207	1 207	3 500	3 500	3 500				
Total current liabilities		-	20 444	37 798	16 120	16 120	16 120	-	-	-	-
Non current liabilities											
Borrowing			4 123	2 740	8 045	8 045	8 045				
Provisions				1	129	129	129				
Total non current liabilities		-	4 123	2 741	8 174	8 174	8 174	-	-	-	-
TOTAL LIABILITIES		-	24 567	40 538	24 294	24 294	24 294	-	-	-	-
NET ASSETS	5	-	62 964	100 912	204 236	204 236	204 236	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			62 964	100 912	(3 500)	(3 500)	(3 500)				
Reserves	4				12 750	12 750	12 750				
Minorities interests					194 986	194 986	194 986				
TOTAL COMMUNITY WEALTH/EQUITY	5	-	62 964	100 912	204 236	204 236	204 236	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				38 565	68 437	68 437	68 437	17 664			
Government - operating	1			93 659	82	82	82	27 226			
Government - capital	1										
Interest					226	226	226				
Dividends											
Payments											
Suppliers and employees				(26 537)	(18 806)	(18 806)	(18 806)	(7 518)			
Finance charges				(58 098)				(15 083)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	47 588	49 939	49 939	49 939	22 290	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					7 000	7 000	7 000				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(15 000)			
Payments											
Capital assets				(48 336)				(5 583)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 336)	7 000	7 000	7 000	(20 583)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 057)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 057)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 806)	56 939	56 939	56 939	1 707	-	-	-
Cash/cash equivalents at the year begin:	2			763				(1 043)			
Cash/cash equivalents at the year end:	2			(1 043)	56 939	56 939	56 939	664			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	22 996	-	50 502	50 502	50 502	-	-	-
Infrastructure - Road Transport				7 156		12 432	12 432	12 432			
Infrastructure - Electricity				3 637							
Infrastructure - Water				1 871		1 987	1 987	1 987			
Infrastructure - Sanitation						2 514	2 514	2 514			
Infrastructure - Other				10 332		30 524	30 524	30 524			
Infrastructure			-	22 996	-	47 458	47 458	47 458	-	-	-
Community						5	5	5			
Heritage assets											
Investment properties											
Other assets		6				3 039	3 039	3 039			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	7 156	-	12 432	12 432	12 432	-	-	-
Infrastructure - Electricity			-	3 637	-	-	-	-	-	-	-
Infrastructure - Water			-	1 871	-	1 987	1 987	1 987	-	-	-
Infrastructure - Sanitation			-	-	-	2 514	2 514	2 514	-	-	-
Infrastructure - Other			-	10 332	-	30 524	30 524	30 524	-	-	-
Infrastructure			-	22 996	-	47 458	47 458	47 458	-	-	-
Community			-	-	-	5	5	5	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	3 039	3 039	3 039	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	22 996	-	50 502	50 502	50 502	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5		7 156		12 432	12 432	12 432			
Infrastructure - Electricity				3 637							
Infrastructure - Water				1 871		1 987	1 987	1 987			
Infrastructure - Sanitation						2 514	2 514	2 514			
Infrastructure - Other				10 332		30 524	30 524	30 524			
Infrastructure			-	22 996	-	47 458	47 458	47 458	-	-	-
Community						5	5	5			
Heritage assets											
Investment properties											
Other assets		6				3 039	3 039	3 039			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	22 996	-	50 502	50 502	50 502	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	-	-	-	661	661	661	-	-	-
Repairs and Maintenance by Asset Class											
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	661	661	661	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - Table A10 Basic Service Delivery Measurement for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2	2							
Sanitation (free minimum level service)		2	2							
Electricity/other energy (50kwh per household per month)		2	2							
Refuse (removed at least once a week)		2	2							
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		0	0		0	0				
Sanitation (free sanitation service)		0	0		0	0				
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)		0	0		0	0				
Total cost of FBS provided (minimum social package)		0	0	-	0	0	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		65	70		86	86				
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		1	0		0	0				
Property rates (other exemptions, reductions and rebates)										
Water		603	686		975	975				
Sanitation		1 870	2 043		2 571	2 571				
Electricity/other energy		2 674	3 698		1 458	1 458				
Refuse		1 139	1 244		1 556	1 556				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		6 286	7 671	-	6 561	6 561	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)